



Currency Futures Matched Trades

Report for 13/01/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:11:49	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3000	(103,000.00)	Client	Sell
09:11:49	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3000	103,000.00	Sub-Account	Buy
09:17:24	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.3036	206,072.00	Sub-Account	Buy
09:17:24	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.3036	(206,072.00)	Client	Sell
09:17:38	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3036	103,036.00	Sub-Account	Buy
09:17:38	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3036	(103,036.00)	Client	Sell
09:17:56	\$ / R 16-Mar-09	Currency Future	1	1,000	17	17,000	10.3356	(175,705.20)	Sub-Account	Sell
09:17:56	\$ / R 16-Mar-09	Currency Future	1	1,000	17	17,000	10.3356	175,705.20	Client	Buy
09:40:18	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.2948	2,058,960.00	Member	Buy
09:42:57	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.2948	(2,058,960.00)	Client	Sell
09:43:33	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	10.6908	(85,526.40)	Client	Sell
09:43:33	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	10.6908	85,526.40	Sub-Account	Buy
09:47:18	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.3000	(20,600.00)	Client	Sell
09:47:18	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.3000	20,600.00	Client	Buy
09:49:56	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2856	(102,856.00)	Client	Sell
09:49:56	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2856	102,856.00	Sub-Account	Buy
09:57:29	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	10.6808	42,723.20	Sub-Account	Buy
09:57:29	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	10.6808	(42,723.20)	Client	Sell
09:59:23	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.2856	5,142,800.00	Sub-Account	Buy
09:59:23	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.2856	(5,142,800.00)	Client	Sell
09:59:31	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.2856	5,142,800.00	Sub-Account	Buy
09:59:31	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.2856	(5,142,800.00)	Client	Sell
10:02:05	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.2866	10,286,600.00	Member	Buy
10:05:42	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.2866	(10,286,600.00)	Client	Sell
10:10:14	\$ / R 16-Mar-09	Currency Future	1	1,000	2,250	2,250,000	283.0400	(636,840,000.00)	Client	Sell
10:10:14	\$ / R 16-Mar-09	Currency Future	1	1,000	2,250	2,250,000	283.0400	636,840,000.00	Member	Buy
10:11:00	\$ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	283.0400	70,760,000.00	Member	Buy
10:11:00	\$ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	283.0400	(70,760,000.00)	Client	Sell
10:43:37	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.3050	206,100.00	Sub-Account	Buy
10:43:37	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.3050	(206,100.00)	Client	Sell
10:48:00	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.3181	(206,362.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:48:47	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.3181	206,362.00	Member	Buy
10:57:48	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.3180	(72,226.00)	Client	Sell
10:57:48	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.3180	72,226.00	Client	Buy
11:03:53	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	10.7545	32,263.50	Client	Buy
11:03:53	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	10.7545	(32,263.50)	Sub-Account	Sell
11:05:38	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	10.7545	(86,036.00)	Sub-Account	Sell
11:05:38	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	10.7545	86,036.00	Client	Buy
11:13:04	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	10.3400	82,720.00	Sub-Account	Buy
11:13:04	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	10.3400	(82,720.00)	Client	Sell
11:13:35	\$ / R 16-Mar-09	Currency Future	1	1,000	45	45,000	10.3500	465,750.00	Client	Buy
11:13:35	\$ / R 16-Mar-09	Currency Future	1	1,000	45	45,000	10.3500	(465,750.00)	Client	Sell
11:18:46	\$ / R 16-Mar-09	Currency Future	1	1,000	130	130,000	10.3200	(1,341,600.00)	Member	Sell
11:18:46	\$ / R 16-Mar-09	Currency Future	1	1,000	130	130,000	10.3200	1,341,600.00	Client	Buy
11:19:04	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.3535	(5,176,750.00)	Member	Sell
11:19:04	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.3535	5,176,750.00	Client	Buy
11:29:25	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	10.7502	(32,250.60)	Client	Sell
11:29:25	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	10.7502	32,250.60	Sub-Account	Buy
11:32:43	\$ / R 16-Mar-09	Currency Future	1	1,000	810	810,000	10.3796	(8,407,476.00)	Member	Sell
11:34:16	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3500	103,500.00	Sub-Account	Buy
11:34:16	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3500	(103,500.00)	Client	Sell
11:42:52	\$ / R 16-Mar-09	Currency Future	1	1,000	810	810,000	10.3796	8,407,476.00	Client	Buy
11:43:18	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.3466	(20,693.20)	Sub-Account	Sell
11:43:18	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.3466	20,693.20	Sub-Account	Buy
11:44:23	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.3796	(25,949,000.00)	Member	Sell
11:47:12	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.3796	25,949,000.00	Client	Buy
11:52:56	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.5600	52,800.00	Member	Buy
11:54:58	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.5600	(52,800.00)	Client	Sell
12:12:45	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.3396	(25,849,000.00)	Member	Sell
12:14:22	\$ / R 16-Mar-09	Currency Future	1	1,000	5,700	5,700,000	10.2951	58,682,070.00	Member	Buy
12:15:07	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.3220	206,440.00	Client	Buy
12:15:07	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.3220	(206,440.00)	Sub-Account	Sell
12:42:42	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.2876	(30,862.80)	Sub-Account	Sell
12:42:42	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.2876	30,862.80	Client	Buy
12:51:37	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.3396	25,849,000.00	Client	Buy
13:22:00	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	10.3000	123,600.00	Sub-Account	Buy
13:22:00	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	10.3000	(123,600.00)	Client	Sell
13:25:17	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	10.3140	123,768.00	Member	Buy
13:26:06	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	10.3140	(123,768.00)	Member	Sell
13:36:14	\$ / R 16-Mar-09	Currency Future	1	1,000	5,700	5,700,000	10.2951	(58,682,070.00)	Client	Sell
14:16:45	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2566	(51,283.00)	Client	Sell
14:16:45	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2566	51,283.00	Sub-Account	Buy
14:28:58	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.2780	205,560.00	Client	Buy
14:28:58	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.2780	(205,560.00)	Client	Sell
15:00:06	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2430	102,430.00	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:00:06	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2430	(102,430.00)	Sub-Account	Sell
15:09:40	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.2347	2,046,940.00	Member	Buy
15:29:34	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.2066	2,041,320.00	Member	Buy
15:29:49	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.2136	5,106,800.00	Member	Buy
15:29:59	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.2135	10,213,500.00	Member	Buy
15:35:48	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.2300	204,600.00	Client	Buy
15:35:48	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.2300	(204,600.00)	Sub-Account	Sell
15:36:40	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.2222	511,110.00	Client	Buy
15:36:40	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.2222	(511,110.00)	Sub-Account	Sell
15:37:02	\$ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	10.1911	3,057,330.00	Member	Buy
15:37:12	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.1906	5,095,300.00	Member	Buy
15:37:59	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.1931	5,096,550.00	Member	Buy
15:49:57	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.4163	(520,815.00)	Sub-Account	Sell
15:49:57	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.4163	520,815.00	Sub-Account	Buy
15:58:04	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.2347	(2,046,940.00)	Client	Sell
16:07:29	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.2521	(71,764.70)	Sub-Account	Sell
16:07:29	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.2521	71,764.70	Sub-Account	Buy
16:07:35	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.2146	510,730.00	Sub-Account	Buy
16:07:35	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.2146	(510,730.00)	Client	Sell
16:11:58	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.1826	2,036,520.00	Member	Buy
16:13:27	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.1826	(2,036,520.00)	Member	Sell
16:15:41	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.1931	(5,096,550.00)	Client	Sell
16:16:07	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.1906	(5,095,300.00)	Client	Sell
16:16:24	\$ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	10.1911	(3,057,330.00)	Client	Sell
16:16:46	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.2135	(10,213,500.00)	Client	Sell
16:17:03	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.2136	(5,106,800.00)	Client	Sell
16:17:22	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.2066	(2,041,320.00)	Client	Sell
16:26:11	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.2596	(20,519.20)	Sub-Account	Sell
16:26:11	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.2596	20,519.20	Client	Buy
16:49:08	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2000	(10,200.00)	Sub-Account	Sell
16:49:08	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.2091	(20,418.20)	Sub-Account	Sell
16:49:08	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.2091	20,418.20	Client	Buy
16:49:08	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2000	10,200.00	Client	Buy
16:49:08	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.2092	(306,276.00)	Sub-Account	Sell
16:49:08	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.2092	306,276.00	Client	Buy
16:49:37	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.1896	(305,688.00)	Sub-Account	Sell
16:49:37	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.1896	305,688.00	Client	Buy
16:50:06	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.1765	152,647.50	Client	Buy
16:50:06	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.1765	(152,647.50)	Sub-Account	Sell
16:54:54	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.1306	5,065,300.00	Member	Buy
16:57:48	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.1306	(5,065,300.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total for \$ / R Currency Future			58		21,291	21,291,000		901,075,548.50		
09:28:34	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	15.1657	30,331.40	Client	Buy
09:28:34	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	15.1657	(30,331.40)	Sub-Account	Sell
14:54:46	£ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	14.9086	745,430.00	Sub-Account	Buy
14:54:46	£ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	14.9086	(745,430.00)	Sub-Account	Sell
Total for £ / R Currency Future			2		52	52,000		775,761.40		
09:02:17	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.6292	136,292.00	Sub-Account	Buy
09:02:17	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.6292	(136,292.00)	Sub-Account	Sell
11:44:53	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.7807	13,780.70	Client	Buy
11:44:53	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.7807	(13,780.70)	Sub-Account	Sell
16:49:51	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.3933	(133,933.00)	Sub-Account	Sell
16:49:51	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.3933	133,933.00	Sub-Account	Buy
Total for € / R Currency Future			3		21	21,000		284,005.70		
Grand Total for all Instruments			63		21,364	21,364,000		902,135,315.60		